

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

December 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$95,424,820.03	<u>1.88%</u>	<u>2.98%</u>	<u>2.33%</u>	<u>7.51%</u>	<u>13.00%</u>	<u>10.02%</u>	<u>9.62%</u>	<u>9.94%</u>	<u>8.30%</u>	Nov-02
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.09%</u>	<u>1.04%</u>	<u>1.26%</u>	<u>1.18%</u>	<u>0.78%</u>	<u>1.24%</u>	
AY73: Broad Market Fixed Income		<u>-0.28%</u>	<u>-0.18%</u>	<u>-0.15%</u>	<u>-1.78%</u>	<u>5.05%</u>	<u>3.69%</u>	<u>3.57%</u>	<u>3.04%</u>	<u>4.26%</u>	
AY5V: Domestic Equity		<u>3.97%</u>	<u>9.35%</u>	<u>9.26%</u>	<u>25.73%</u>	<u>25.71%</u>	<u>17.86%</u>			<u>17.88%</u>	
AYLC: International Equity		<u>4.12%</u>	<u>1.87%</u>	<u>-1.19%</u>	<u>7.90%</u>	<u>13.19%</u>	<u>9.59%</u>			<u>9.58%</u>	
INDEX		1.89%	3.07%	2.42%	7.82%	13.12%	10.09%	9.59%	9.61%	8.13%	
EXCESS		-0.01%	-0.09%	-0.09%	-0.31%	-0.12%	-0.07%	0.03%	0.33%	0.17%	

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

December 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY02: EVOS Research Investment	\$104,297,773.67	<u>2.05%</u>	<u>3.24%</u>	<u>2.55%</u>	<u>8.42%</u>	<u>13.53%</u>	<u>10.30%</u>	<u>9.82%</u>	<u>10.07%</u>	<u>6.97%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>0.00%</u>	<u>0.00%</u>	<u>0.02%</u>	<u>0.09%</u>	<u>1.10%</u>	<u>1.29%</u>	<u>1.21%</u>	<u>0.83%</u>	<u>2.93%</u>	
AY73: Broad Market Fixed Income		<u>-0.28%</u>	<u>-0.18%</u>	<u>-0.15%</u>	<u>-1.78%</u>	<u>5.05%</u>	<u>3.69%</u>	<u>3.57%</u>	<u>3.04%</u>	<u>4.78%</u>	
AY5V: Domestic Equity		<u>3.97%</u>	<u>9.35%</u>	<u>9.26%</u>	<u>25.73%</u>	<u>25.71%</u>	<u>17.86%</u>			<u>17.88%</u>	
AYLC: International Equity		<u>4.12%</u>	<u>1.87%</u>	<u>-1.19%</u>	<u>7.90%</u>	<u>13.19%</u>	<u>9.59%</u>			<u>9.58%</u>	
INDEX		2.06%	3.32%	2.63%	8.63%	13.59%	10.36%	9.81%	9.75%	6.58%	
EXCESS		-0.01%	-0.08%	-0.08%	-0.21%	-0.06%	-0.06%	0.01%	0.32%	0.39%	